

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>STORY CITY</u> , IOWA DUE: December 1, 2013		16208501300000 CITY CLERK / TREASURER 504 Broad Street Story City, IA 50248  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,034,044		1,034,044	1,038,138
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,034,044		1,034,044	1,038,138
Delinquent property taxes		73		73	
TIF revenues		735,317		735,317	766,448
Other city taxes		510,420	0	510,420	492,565
Licenses and permits		12,748	350	13,098	8,970
Use of money and property		108,601	23,565	132,166	79,500
Intergovernmental		797,942	0	797,942	405,500
Charges for fees and service		117,725	957,104	1,074,829	983,880
Special assessments		15,064	0	15,064	6,000
Miscellaneous		25,101	5,086	30,187	115,850
Other financing sources		8,325,374	0	8,325,374	4,394,720
Total revenues and other sources		11,682,409	986,105	12,668,514	8,291,571
Expenditures and Other Financing Uses					
Public safety		862,744	0	862,744	549,155
Public works		437,743	0	437,743	451,250
Health and social services		21,000	0	21,000	22,000
Culture and recreation		545,582	0	545,582	564,015
Community and economic development		93,359	0	93,359	88,972
General government		374,049	0	374,049	400,385
Debt service		3,991,911	0	3,991,911	964,129
Capital projects		2,161,900	0	2,161,900	3,510,000
Total governmental activities expenditures		8,488,288	0	8,488,288	6,549,906
Business type activities		0	726,172	726,172	862,745
Total ALL expenditures		8,488,288	726,172	9,214,460	7,412,651
Other financing uses, including transfers out		1,137,327	76,888	1,214,215	823,601
Total ALL expenditures/And other financing uses		9,625,615	803,060	10,428,675	8,236,252
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,056,794	183,045	2,239,839	55,319
Beginning fund balance July 1, 2012		2,793,833	1,022,000	3,815,833	3,852,877
Ending fund balance June 30, 2013		4,850,627	1,205,045	6,055,672	3,908,196
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 5,449,840	Other long-term debt		\$ 0
Revenue debt		\$ 2,925,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 370,000			
			General obligation debt limit		\$ 11,263,567
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/20/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Dena Nichols		→	515	733-2121	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	787,362			216,398	30,284		1,034,044			1,034,044	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	787,362	0		216,398	30,284	0	1,034,044		T01	1,034,044	4
5	Delinquent property taxes	48			21	4		73		T01	73	5
6	<b>Total property tax</b>	787,410	0		216,419	30,288	0	1,034,117			1,034,117	6
7	<b>TIF revenues</b>			735,317				735,317		T01	735,317	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes				115			115		T15	115	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	23,483						23,483		T15	23,483	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	208			459	68		735		T19	735	12
13	Hotel/motel tax	100,237						100,237		T19	100,237	13
14	Other local option taxes	385,850						385,850		T09	385,850	14
15	<b>TOTAL OTHER CITY TAXES</b>	509,778	0	0	574	68	0	510,420	0		510,420	15
16	<b>Section B - LICENSES AND PERMITS</b>	12,748						12,748	350	T29	13,098	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	4,137	5,389	4,182	2,399	11,069	112	27,288	5,875	U20	33,163	18
19	Rents and royalties	39,650						39,650	17,690	U40	57,340	19
20	Other miscellaneous use of money and property	1,407	17,274	700	12,235	10,047		41,663		U20	41,663	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	45,194	22,663	4,882	14,634	21,116	112	108,601	23,565		132,166	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	75,677				199,710		275,387		B89	275,387	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	75,677	0	0	0	199,710	0	275,387	0		275,387	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		328,937					328,937		C46	328,937	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	18,682				80,439		99,121		C89	99,121	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	GBTR Pool Grant	1,500						1,500		C89	1,500	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	20,182	328,937	0	0	80,439	0	429,558	0		429,558	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0			0	63
64	Library service	5,225						5,225		D89	5,225	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	23,080						23,080		D89	23,080	66
67	Donations		5,465			20,000		25,465		D89	25,465	67
68	Refunds and Reimbursements		36,000			3,227		39,227			39,227	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	28,305	41,465	0	0	23,227	0	92,997	0		92,997	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	124,164	370,402	0	0	303,376	0	797,942	0		797,942	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	544,372	A91	544,372	73
74	Sewer							0	365,895	A8Ø	365,895	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	52,197						52,197		A81	52,197	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	46,837	A80	46,837	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	97						97		A89	97	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	8,350						8,350		A03	8,350	98
99	Library charges	4,162						4,162		A89	4,162	99
100	Park, recreation, and cultural charges	52,394						52,394		A61	52,394	100
101	Animal control charges	525						525		A89	525	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	117,725	0	0	0	0	0	117,725	957,104		1,074,829	104
105												105
106	Section F - SPECIAL ASSESSMENTS				15,064			15,064		U01	15,064	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,494						4,494		U99	4,494	108
109	Deposits and sales/fuel tax refunds							0	3,315	U99	3,315	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	1,329						1,329		U30	1,329	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0	1,771		1,771	113
114	Refunds / Reimbursements	17,845						17,845			17,845	114
115	Misc.	1,433						1,433			1,433	115
116								0			0	116
117	Sale of Cemetery Lots	0						0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	25,101	0	0	0	0	0	25,101	5,086		30,187	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF STORY CITY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,622,120	393,065	740,199	246,691	354,848	112	3,357,035	986,105		4,343,140	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales					60,000		60,000		NR	60,000	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>			2,375,000	705,000	3,936,159		7,016,159		NR	7,016,159	125
126	Proceeds of anticipatory warrants or other short-term debt					35,000		35,000		A89	35,000	126
127	<i>Regular transfers in and interfund loans</i>	37,801	19,333		43,000	87,000		187,134			187,134	127
128	<i>Internal TIF loans and transfers in</i>		335,000	4,834	687,247			1,027,081			1,027,081	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	37,801	354,333	2,379,834	1,435,247	4,118,159	0	8,325,374	0		8,325,374	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,659,921	747,398	3,120,033	1,681,938	4,473,007	112	11,682,409	986,105		12,668,514	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	616,051	816,482	41,427	602,966	651,139	65,768	2,793,833	1,022,000		3,815,833	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	2,275,972	1,563,880	3,161,460	2,284,904	5,124,146	65,880	14,476,242	2,008,105		16,484,347	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	427,979						427,979		E62	427,979	2
3	Purchase of land and equipment					36,687		36,687		G62	36,687	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	56,876						56,876		E24	56,876	13
14	Purchase of land and equipment	81,809				236,737		318,546		G24	318,546	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	3,390						3,390		E66	3,390	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,285						2,285		E32	2,285	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	16,981						16,981		E89	16,981	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	589,320	0	0	0	273,424	0	862,744			862,744	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	29,779	332,473					362,252		E44	362,252	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction	1,464						1,464		F44	1,464	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	9,320						9,320		E44	9,320	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		6,016					6,016		E44	6,016	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	31,222						31,222		E81	31,222	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,244						1,244		E89	1,244	65
66	Purchase of land and equipment					26,225		26,225		G89	26,225	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	73,029	338,489	0	0	26,225	0	437,743			437,743	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	21,000						21,000		E79	21,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	21,000	0	0	0	0	0	21,000			21,000	103
104												104
105												105
106												106
107												107
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	145,888	29,678					175,566		E52	175,566	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	151,125						151,125		E61	151,125	127
128	Purchase of land and equipment	372						372		G61	372	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	116,184						116,184		E61	116,184	130
131	Purchase of land and equipment	255						255		G61	255	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	3,590						3,590		E03	3,590	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	91,029						91,029		E61	91,029	136
137	Purchase of land and equipment	7,461						7,461		G61	7,461	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	515,904	29,678	0	0	0	0	545,582			545,582	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	40,207	28,912	17,414				86,533		E89	86,533	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	6,826						6,826		E29	6,826	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	47,033	28,912	17,414	0	0	0	93,359			93,359	154
155	<div> TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other" </div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	109,070						109,070		E29	109,070	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	202,005						202,005		E23	202,005	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,200						6,200		E25	6,200	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	47,228						47,228		E31	47,228	168
169	Purchase of land and equipment	436						436		G31	436	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		9,110					9,110		E89	9,110	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	364,939	9,110	0	0	0	0	374,049			374,049	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178	Principal Paid			1,850,000	1,490,160	227,000		3,567,160			3,567,160	178
179	Interest Paid			90,730	165,762			256,492			256,492	179
180	<b>Other Costs</b>			55,876	8,834	103,549		168,259			168,259	180
181	Debt Issuance Costs							0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	1,996,606	1,664,756	330,549	0	3,991,911			3,991,911	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184						404,898		404,898			404,898	184
185	Water Treatment Plant					1,757,002		1,757,002			1,757,002	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	2,161,900	0	2,161,900			2,161,900	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	2,161,900	0	2,161,900			2,161,900	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	1,611,225	406,189	2,014,020	1,664,756	2,792,098	0	8,488,288			8,488,288	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								349,006	E91	349,006	198
199	Purchase of land and equipment								33,291	G91	33,291	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								285,529	E80	285,529	201
202	Purchase of land and equipment									G80	0	202
203	Construction								56,530	F80	56,530	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								1,816	E80	1,816	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF STORY CITY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								726,172		726,172	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,611,225	406,189	2,014,020	1,664,756	2,792,098	0	8,488,288	726,172		9,214,460	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	54,500	2,746		10,000	43,000		110,246	76,888		187,134	255
256	Internal TIF loans/repayments and transfers out			717,247	309,834			1,027,081			1,027,081	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	54,500	2,746	717,247	319,834	43,000	0	1,137,327	76,888		1,214,215	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,665,725	408,935	2,731,267	1,984,590	2,835,098	0	9,625,615	803,060		10,428,675	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>							0			0	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								1,205,045		1,205,045	269
270	<b>Total ending fund balance June 30, 2013</b>	610,247	1,154,945	430,193	300,314	2,289,048	65,880	4,850,627	1,205,045		6,055,672	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,275,972	1,563,880	3,161,460	2,284,904	5,124,146	65,880	14,476,242	2,008,105		16,484,347	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF STORY CITY

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,139,549	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 227,000	29U \$ 2,925,000	39U \$ 227,000	49U \$	49U \$	49U \$ 2,925,000	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,780,000	29U	39U 1,780,000	49U	49U	49U	49U	I89 77,303
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. GO TIF	440,000		70,000		370,000			13,428
GO	19U	29U	39U	49U	49U	49U	49U	I89
10.	810,000		810,000					32,245
GO	19U	29U	39U	49U	49U	49U	49U	I89
11.	100,000		100,000	100,000				52,000
GO	19U	29U	39U	49U	49U	49U	49U	I89
12.	1,590,000		115,000	1,475,000				50,623
GO	19U	29U	39U	49U	49U	49U	49U	I89
13.	225,000		20,160	204,840				5,390
GO	19U	29U	39U	49U	49U	49U	49U	I89
14.		4,080,000	410,000	3,670,000				25,504
Total long-term debt	5,172,000	7,005,000	3,532,160	5,449,840	370,000	2,925,000	0	256,493

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	225,271,336	x .05 = \$	11,263,567

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	939,593	\$	2,295,000		

REMARKS	V98

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